

Schedule of Non-Income Deposits (All Bank Accounts)  
Dana Jarvis  
1999 - 2005

M. Albers  
11-15-06

Date	Description	Account	Amount	Remarks	Exhibit Reference	Page #
01/04/99	Unknown Check	BofA ...2936	\$110.00		N-187	524
02/02/99	Unknown Check	BofA ...2936	\$104.75		N-187	525
03/02/99	Unknown Check	BofA ...2936	\$189.35		N-187	534
04/05/99	Unknown Check	BofA ...2936	\$1,339.00		N-187	524
04/09/99	Unknown Check	BofA ...2936	\$20.00		N-187	524
04/13/99	U.S. Treasury	BofA ...8357	\$565.00		55	13
04/21/99	Unknown Check	BofA ...2936	\$50.00		N-187	525
05/26/99	Unknown Check	BofA ...2936	\$133.15		N-187	526
06/02/99	Unknown Check	BofA ...2936	\$280.00		N-187	527
07/08/99	Unknown Check	BofA ...2936	\$61.00		N-187	527
08/25/99	City of ABQ	BofA ...8357	\$68.05		55	25
08/25/99	Hotel Santa Fe	BofA ...8357	\$276.61		55	25
09/13/99	Unknown Check	BofA ...2936	\$490.25		N-187	523
10/13/99	Donrey Media Group	BofA ...2936	\$2,000.00		38	P3775
10/13/99			(\$2,000.00)	Already reflected in Sch. E Income	85	129
10/26/99	Bowlin	BofA ...2936	\$1,700.00		38	P3772
10/26/99			(\$1,700.00)	Already reflected in Sch. E Income	85	129
<b>Total 99</b>			<b>\$3,687.16</b>			
01/27/00	(*)	BofA ...2936	\$90.45		38	P4624
02/01/00	Bowlin	BofA ...2936	\$1,700.00	Not claimed as income on tax return	38	P4625
02/03/00	Donrey Media Group	BofA ...2265	\$2,000.00		37 Section 2	129
05/08/00	(*)	BofA ...2936	\$24.00		38	P5928
06/29/00	Benrique De Mars Glidden	BofA ...2936	\$75.00	3rd Party Check	38	P5935
07/14/00	Refund Monthly Maint. Fee	BofA ...2265	\$5.00		37	77
08/04/00	Return of Posted Check	BofA ...2265	\$176.40		37	80
09/05/00	(*)	BofA ...2936	\$25.00		38	P5914
11/22/00	Charter Bank	BofA ...8357	\$1,111.97		55	105-108
11/22/00	Farmers Insurance	BofA ...8357	\$171.07		55	105-108
11/22/00	Farmers Insurance	BofA ...8357	\$158.90		55	105-108
11/22/00	National Geographic	BofA ...8357	\$29.00		55	105-108
11/22/00	St. Paul Fire and Marine Insurance	BofA ...8357	\$81.00		55	105-108
11/22/00	State of Colorado	BofA ...8357	\$9.00		55	105-108



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11/22/00	State of New Mexico	BofA ...8357	\$947.00		55	105-108
12/29/00	Valley National Bank	1st State ...3801	\$3,040.49	Longshadows Cashier's Check	44	143, 144
<b>Total 00</b>			<b>\$9,644.28</b>			
01/12/01	Allsup's Money Order	1st State ...3801	\$800.00	Cathy Morgan rent on 28 Quail Run	44	146, 147
01/31/01	Bowlin	BofA ...2936	\$1,700.00		38	P4612, P4631
02/20/01	Albertson's Money Order	1st State ...3801	\$850.00	Cathy Morgan rent on 28 Quail Run	44	149, 150
02/26/01	Media Company	BofA ...2936	\$2,000.00		38	P5028
03/05/01	(*)	BofA ...2936	\$1,700.00	Bowlin ???	38	P4637
03/05/01	Brown & Brown of NM	BofA ...2936	\$700.54		38	P4637
03/05/01	Traveler's Express Money Order	1st State ...3801	\$1,000.00	Felicia Davis rent on Cielo Vista	44	151
04/03/01	Carpenters 528 Storage	BofA ...8357	\$11.31		55	136
04/16/01	Joe Maloof and Company	BofA ...2936	\$404.64		38	P4610
04/27/01	US Postal Money Orders	1st State ...3801	\$850.00	Cathy Morgan rent on 28 Quail Run	44	157
05/07/01	Official Check	1st State ...3801	\$2,000.00	Felicia Davis rent on Cielo Vista	44	158
05/11/01	US Postal Money Orders	1st State ...3801	\$850.00	Cathy Morgan rent on 28 Quail Run	44	159
06/20/01	Farmers Insurance	BofA ...8357	\$27.67		55	174, 176
06/20/01	Territorial Abstract & Title Co	BofA ...8357	\$5,000.00		55; 56	174-175; 79
06/20/01	Territorial Abstract & Title Co	BofA ...8357	(\$5,000.00)	Itemized seperately on the Schedule of Unexplained Source of Funds		
07/17/01	Victoria Secret	BofA ...8357	\$137.55	3rd Party Check	55	192, 194
07/17/01	Vigil Contracting Services	BofA ...8357	\$92.48	3rd Party Check	55	192, 195
07/25/01	Advantage Rent A Car	BofA ...2936	\$500.00	Check Card Return	38	91
07/25/01	Advantage Rent A Car	BofA ...2936	\$500.00	Check Card Return	38	91
07/25/01	Advantage Rent A Car	BofA ...2936	\$500.00	Check Card Return	38	91
07/25/01	Advantage Rent A Car	BofA ...2936	\$500.00	Check Card Return	38	91
07/25/01	Advantage Rent A Car	BofA ...2936	\$417.00	Check Card Return	38	91
07/25/01	Advantage Rent A Car	BofA ...2936	\$407.26	Check Card Return	38	91
07/25/01	Advantage Rent A Car	BofA ...2936	\$200.00	Check Card Return	38	91
08/02/01	Farmers Insurance	BofA ...8357	\$135.40	Todd Ward	55	197, 199
08/02/01	Farmers Insurance	BofA ...8357	\$120.80	Todd Ward	55	197, 200
08/02/01	Farmers Insurance	BofA ...8357	\$115.20	Todd Ward	55	197, 201
08/02/01	PNM	BofA ...8357	\$107.21	Todd Ward	55	197, 202

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08/07/01	Farmers Insurance	BofA ...8357	\$174.48		55	203, 204
08/10/01	Refund Adjustment	BofA ...2936	\$36.16		38	94
08/17/01	Farmers Insurance	BofA ...8357	\$259.00		55	222, 223
09/07/01	Territorial Abstract & Title Co	BofA ...8357	\$26.37		55	228, 230
10/01/01	Albertson's Money Order	1st State ...3801	\$850.00	Cathy Fitzgerald rent on 28 Quail Run	44	172
10/09/01	Diana Schultz	BofA ...2936	\$17.00		38	P4998
10/09/01	Veneklasen Property Management	BofA ...8357	\$661.98		55	241, 242
12/17/01	Debit General Ledger	1st State ...3801	\$2,625.00	First State Bank Acct #4105	44	181
12/17/01	State of NM Human Services	1st State ...3801	\$225.00	Catheryn Fitzgerald	44	181
12/27/01	St. Michaels High School	BofA ...8357	\$2,400.00		55	274, 275
<b>Total 01</b>			<b>\$23,902.05</b>			
01/08/02	New Mexico Mutual	BofA ...8357	\$16.00		55	276, 277
01/08/02	Thaddeus Verchinski	BofA ...8357	\$1,000.00		55	276, 278
02/05/02	Farmers Insurance	BofA ...8357	\$37.34		55	296, 297
02/05/02	Farmers Insurance	BofA ...8357	\$39.30		55	296, 298
02/11/02	New Mexico Mutual	1st State ...3801	\$19.00		44	194
02/19/02	Clear Channel Worldwide	BofA ...2936	\$2,000.00		38	P4710
02/19/02	Lamar Companies	BofA ...2936	\$1,700.00	Club R&B	38	P4711
02/28/02	State of Colorado	1st State ...3801	\$13.00		44	196
03/01/02	Farmers Insurance	1st State ...3801	\$7,895.25	Payable to Geno Berthod	44	197
04/08/02	Leslie Warner	BofA ...2936	\$1,000.00		38	P4727
05/24/02	Fairbanks Capital Corp	First State ...4527	\$969.15		43	P402
05/24/02	U.S. Treasury	First State ...4527	\$2,071.93	12/98 Club R&B	43	P402
05/30/02	Return of Posted Check	BofA ...2265	\$1,127.26		37	165
05/30/02	Return of Posted Check	BofA ...2265	\$277.05		37	165
05/31/02	Return of Posted Check	BofA ...2265	\$613.82		37	165
05/31/02	Return of Posted Check	BofA ...2265	\$85.65		37	166
06/02/02	Return of Posted Check	BofA ...2265	\$393.80		37	168
07/01/02	Community Bank	1st State ...3801	\$7,300.00	Willow Adams Cashier's Check	44	211, 212
07/12/02	Return of Posted Check	BofA ...2265	\$82.04		37	173
07/16/02	Return of Posted Check	BofA ...2265	\$503.39		37	173
08/16/02	Merrick Bank Corp	First State ...4527	\$202.77		43	P413, P414

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1999 - 2005

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11-15-06

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08/16/02	National City Bank	1st State ...3801	\$9,465.25	Willow Adams payee; Dakota Fitzner Insured	44	215
08/16/02	Territorial Abstract & Title Co	1st State ...3801	\$5,000.00		44	215
10/08/02	Merrick Bank Corp	First State ...4527	\$1,254.33		43	P425
11/08/02	John Fegan	BofA ...2936	\$25.00		38	P4906
11/18/02	Roto Rooter	First State ...4527	\$25.00		43	P431
12/06/02	Ingri McKinley	First State ...4527	\$50.00	Loan Payment	43	P437
12/11/02	Nancy Youngblood	First State ...4527	\$54.00		43	P438
<b>Total 02</b>			<b>\$43,220.33</b>			
01/21/03	Valerie Steel	BofA ...2936	\$30.00	Payable to John Nieto	38	P4964
01/27/03	Gwen Adickes	BofA ...2936	\$25.00		38	P4956
01/27/03	Karen Summers	BofA ...2936	\$20.00		38	P4958
01/27/03	Michael Garfias	BofA ...2936	\$50.00		38	P4957
01/27/03	Tim Erwin	BofA ...2936	\$50.00		38	P4954
02/04/03	Merrick Bank Corp	First State ...4527	\$4.00		43	P443, P444
02/18/03	Lamar Companies	BofA ...2936	\$1,700.00		38	P4995
02/18/03			(\$1,700.00)	Claimed as income on Schedule C	85	P586, P590
02/20/03	No Name	BofA ...2936	\$117.00		38	P4988, P4990
02/20/03	No Name	BofA ...2936	\$70.00		38	P4988, P4986
03/03/03	Group 3 Promotions	BofA ...2936	\$150.00		38	P4978, P4979
04/01/03	Ayla Jarvis	First State ...4527	\$1,275.00	Wire Transfer In	43	P12
04/07/03	IRS Proceeds	BofA ...2936	\$644.80		38	P154
04/07/03	Overdraft Fee Refund	BofA ...2265	\$56.00		37	203
04/07/03	Photocopy Statement	BofA ...2265	\$5.00		37	203
04/07/03	Refund IRS Proceeds	BofA ...2265	\$2,256.58		37	202
04/08/03	Overdraft Fee Refund	BofA ...2265	\$84.00		37	203
04/30/03	Paychex Tps	BofA ...2265	\$69.85		37	203
05/12/03	Group 3 Promotions	BofA ...2936	\$375.00		38 Section 2	195, 196
06/20/03	State of Colorado	First State ...4527	\$33.00		43	P467
07/22/03	First American Title	BofA ...2936	\$93.00		38 Section 2	218, 220
07/22/03	New Mexico Casualty	BofA ...2936	\$67.57		38 Section 2	218, 219
08/18/03	Nicolas George	BofA ...2936	\$200.00		38 Section 2	228, 230

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09/08/03	Dennis Narvarez	BofA ...2936	\$12.00		38 Section 2	241, 242
09/22/03	Lamar Companies	BofA ...2936	\$800.00		38	P4805, P4806
09/22/03			(\$800.00)	Claimed as income on Schedule C	85	P586, P590
10/01/03	Samuel Jones	1st State ...3801	\$333.33		44	254
11/05/03	Samuel Jones	First State ...4527	\$333.00		43	P495, P496
<b>Total 03</b>			<b>\$6,354.13</b>			
02/02/04	Pima County Sheriff's Dept	First State ...4527	\$1,310.40	Mathew Hothan	43	P513
02/17/04	Lamar Companies	BofA ...2936	\$2,500.00		38	P687, P688
02/17/04			(\$2,500.00)	Claimed as income on Schedule C	85	468, 490
02/27/04	Samuel Jones	First State ...4527	\$1,000.00		43	P518, P519
03/08/04	Comcast Financial	BofA ...2936	\$5.28		38	P702, P703
03/19/04	Household	Bank One ...5157	\$1,582.00		52A	149, 150
03/19/04	Riane Markley (Arianne)	1st State ...3801	\$4,500.00	Wire Transfer In	44	40
04/01/04	Paychex Tps	BofA ...2265	\$179.36		37	236
04/19/04	Brenda Williams	BofA ...2936	\$50.00		38	P724, P725
04/26/04	State of New Mexico	BofA ...2936	\$50.00	Payable to John Nieto	38	P734, P736
04/30/04	Paychex Tps	BofA ...2265	\$24.92		37	237
06/07/04	G. Roger McNew	BofA ...2936	\$30.00		38	P782, P783
06/07/04	U.S. Treasury	BofA ...2936	\$29.00		38	P782, P784
06/21/04	New Mexico Mutual	BofA ...2936	\$56.67		38	P790, P791
07/12/04	Tim Clark	BofA ...2936	\$90.00		38	P803, P804
07/15/04	Dish Network	Bank One ...5861	\$51.80		52B	188, 190
07/26/04	Jean Arya	BofA ...2936	\$30.00	Marian Belt Test - John Nieto	38	P810, P811
07/26/04	Professional Security Consultants	BofA ...2936	\$45.60		38	P810, P813
07/26/04	Rachel Williams	BofA ...2936	\$50.00	Karate Class - John Nieto	38	P810, P812
07/30/04	Paychex Tps	BofA ...2265	\$62.58		37	248
08/23/04	Albert Trujillo	First State ...4527	\$5,000.00		43	P33, P34
08/23/04	Brenda Williams	BofA ...2936	\$50.00		38	P829, P832
08/24/04	Card Purchase Return	Bank One ...5861	\$834.17		52B	39
09/14/04	Southwest Airlines	First State ...4527	\$111.60		43	P41
09/20/04	Rachel Williams	BofA ...2936	\$50.00	Karate Class - John Nieto	38	P843, P844
10/04/04	Rachel Williams	BofA ...2936	\$50.00	Karate Class - John Nieto	38	P850, P852

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11-15-06

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10/12/04	Barbara Breed	BofA ...2936	\$6.00		38	P857, P859
10/25/04	Rachel Williams	BofA ...2936	\$30.00	Belt Test - John Nieto	38	P864, P866
11/03/04	Rachel Williams	BofA ...2936	\$50.00	Karate Class - John Nieto	38	P868, P870
11/22/04	New Mexico Mutual	BofA ...2936	\$536.00		38	P878, P882
11/29/04	Overdraft Fee Refund	BofA ...2265	\$51.00		37	263
12/13/04	LaMontanita Food Co-Op	BofA ...2936	\$5.95		38	P899, P901
12/31/04	Circle K Money Order	First State ...4527	\$15.00	Terry Rose	43	P60, P61
12/31/04	James Webb	First State ...4527	\$995.00		43	P60, P61
<b>Total 04</b>			<b>\$16,932.33</b>			
01/12/05	James Webb	First State ...4527	\$995.00	NSF	43	P69
01/18/05	Transfer	BofA ...2265	\$500.00	From ...2936	37	271
01/31/05	Continental Steel	First State ...4527	\$700.00		43	P68
02/07/05	Continental Steel	First State ...4527	\$700.00		43	P379
02/15/05	State of Colorado	First State ...4527	\$32.44		43	P380, P381
02/15/05	State of Colorado	First State ...4527	\$15.57		43	P380, P381
02/15/05	State of Colorado	First State ...4527	\$78.87		43	P380
03/02/05	Beneficial	First State ...4527	\$6,000.37		43	P381
04/05/05	Barbara Hanna	First State ...4527	\$5,000.00	Payable to Pat Berssen	43	P387
04/19/05	Paychex Tps	BofA ...2265	\$17.45		37	435
05/06/05	Return of Posted Check	BofA ...2265	\$22.00		37	437
05/24/05	Jean Sweeney / LaRosa Healthcare	Bank One ...5157	\$16,697.00		52A	15, 16
05/25/05	New Mexico Casualty	First State ...4527	\$573.00		43	P400
06/02/05	Return of Posted Check	BofA ...2265	\$15.00		37	439
06/03/05	Return of Posted Check	BofA ...2265	\$15.00		37	439
07/19/05	Continental Steel	First State ...4527	\$1,350.00		43	P556, P558
07/19/05	Ingri McCarley	First State ...4527	\$200.00		43	P556, P557
07/22/05	Beneficial	First State ...4527	\$39.45		43	P559, P560
<b>Total 05</b>			<b>\$32,951.15</b>			